

<b>TD Bank</b>			
<b>General Fund</b>			
A/C # 7859492006	04/30/21	05/31/21	
<b>Opening Cash Balance Per Books</b>	<b>18,940,358.45</b>	<b>18,117,133.14</b>	
<b>Add:</b>			
<b>Cash Receipts</b>			
Fund 10	14,560,284.72	14,793,647.39	
Fund 20	1,066,213.40	806,641.40	
Fund 30	347.21	307.53	
Fund 40	0.00	0.00	
Fund 61	84,843.55	86,034.12	
Fund 62	0.00	0.00	
Audit Adjustment - Fund 20 / 61 / 62			
<b>Subtotal</b>	<b>15,711,688.88</b>	<b>15,686,630.44</b>	
<b>Less:</b>			
<b>Cash Disbursements</b>			
Fund 10	15,232,112.29	14,741,035.90	
Fund 20	552,302.27	623,372.19	
Fund 30	217,493.39	10,025.83	
Fund 40	0.00	0.00	
Fund 61	86,034.12	89,883.20	
Fund 62			
Audit Adjustment Fund 10/20/30/40			
Unrecorded payment	446,972.12	531,337.36	
<b>Subtotal</b>	<b>16,534,914.19</b>	<b>15,995,654.48</b>	
Transfer not recorded			
<b>Closing Cash Balance Per Books</b>	<b>18,117,133.14</b>	<b>17,808,109.10</b>	
<b>Balance Per Bank Statement</b>	<b>23,287,837.97</b>	<b>24,262,552.94</b>	
<b>Add:</b>			
Deposit In Transit	106,324.70	93,494.23	
Deposit In Transit - Close out ESIP			
Void Check(s)			
Posted in Error			
Bank Error - Void Cks 99873, 100117, 104499	46,228.80	46,228.80	
Bank Coding Error ck 107966	1.00		
Audit Adjustments			
<b>Subtotal</b>	<b>152,554.50</b>	<b>139,723.03</b>	
<b>Less:</b>			
Outstanding Checks-List	5,323,259.33	4,494,166.87	
Stop Issues			
Bank Error			
Cash In Transit		2,100,000.00	
<b>Subtotal</b>	<b>5,323,259.33</b>	<b>6,594,166.87</b>	
<b>Adjusted Bank Balance</b>	<b>18,117,133.14</b>	<b>17,808,109.10</b>	
<b>Difference</b>	<b>(0.00)</b>	<b>(0.00)</b>	